

FY 2002-03 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: SANTA ROSA AQUEDUCT CAPITAL FUND

Section/Index No: 675207

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$72,000	\$94,500	\$22,500	31.25%
1760 Investment Income	0	0	0	N/A
Subtotal Use of Money	\$72,000	\$94,500	\$22,500	31.25%

MISCELLANEOUS REVENUES

4035 Sale - Water Resale	\$409,000	\$417,100	\$8,100	1.98%
4036 Sale - Water Government	0	0	0	N/A
Subtotal Miscellaneous Revenues	\$409,000	\$417,100	\$8,100	1.98%

TOTAL REVENUES	\$481,000	\$511,600	\$30,600	6.36%
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EXPENDITURES:

SERVICES AND SUPPLIES

6635 Fiscal Agent Fees	\$0	\$0	\$0	N/A
Subtotal Services and Supplies	\$0	\$0	\$0	N/A

OTHER CHARGES

7920 Interest	\$0	\$0	\$0	N/A
Subtotal Other Charges	\$0	\$0	\$0	N/A

ADMINISTRATIVE CONTROL ACCT

9200 Ent - Principal	\$0	\$0	\$0	N/A
9209 Ent - Principal Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
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TOTAL NET COST (Expenditures Minus Revenues)	(\$481,000)	(\$511,600)	(\$30,600)	6.36%
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Santa Rosa Aqueduct Capital Fund

Character Title: Use of Money and Property

Character No.: 675207-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	2,100,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$94,500

Character Title: Miscellaneous Revenues

Character No.: 675207-40

4035 Sale - Water Resale

The maturing of the Santa Rosa Aqueduct Bonds has resulted in the elimination of the general obligation bond charge and the associated revenue. However, an Aqueduct Capital Charge of \$20.00 per Acre Foot is being levied to accumulate funds for carrying out capital replacement needs of the Santa Rosa Aqueduct - per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

FY 2002-03 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Santa Rosa Aqueduct Capital Fund

Index No.: 675207

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Component)	\$929,909	\$1,506,340	\$1,987,440
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	576,431	481,100	511,600
Expenditures - (Decrease) fund balance	0	0	0
Net Surplus or Deficit - Increase/(Decrease) to	576,431	481,100	511,600
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.			
Net Adjustment - Increase/(Decrease) to Fund	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	1,506,340	1,987,440	2,499,040
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$576,431	\$481,100	\$511,600
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/00</u>	<u>7/1/01</u>	
Cash	\$339,492	\$1,207,187	
Cash with fiscal agent/trustee	510,112	194,845	
Accounts Receivable	80,305	104,309	
Accounts Payable	0	0	
Bonds Payable - current	0	0	
Interest Payable	0	0	
Other Liabilities	0	0	
Total Beginning Fund Balance	\$929,909	\$1,506,341	